

Report Summary:

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|---|-------------------------------|
| Number of Other Included Managers: | None |
| Form 13F Information Table Entry Total: | 1 |
| Form 13F Information Table Value Total: | <u>\$7,514</u> (thousands) |

List of Other Included Managers: None

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report. None

| Name of Issuer | Issuer Class | CUSIP | Value (x1000) | Shs or Pm Amt | SH/ PRN | Put/ Call | Investment Discretion | Other Managers | Voting Authority | | |
|------------------------------|--------------|-----------|---------------|---------------|---------|-----------|-----------------------|----------------|------------------|--------|------|
| | | | | | | | | | Sole | Shared | None |
| Life Sciences Research, Inc. | Com | 532169109 | 7,514 | 209,313 | SH | | Sole | | 209,313 | | |